

Cash Journal Report

For period ending: 20201231

Fund: 0296

Federal Aid No: NF200296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$7,666.66	\$7,666.66	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
	Adjustments	\$0.00	\$29,594.65	\$29,594.65	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$37,261.31	\$37,261.31	\$0.00	\$0.00	\$0.00	\$46,776.32	\$0.00	\$46,776.32

Cash Balance:	(\$9,515.01)
Transfer In:	\$47,020.41
Transfer Out:	\$37,505.40
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 0296

Federal Aid No: NF210296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$3,208.35	\$3,208.35	\$0.00	\$0.00	\$0.00	\$13,104.00	\$0.00	\$13,104.00
	Adjustments	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$1,462.72	\$0.00	\$1,462.72
	Total	\$0.00	\$3,422.35	\$3,422.35	\$0.00	\$0.00	\$0.00	\$14,566.72	\$0.00	\$14,566.72
CURRENT - F Y	SAM II	\$0.00	\$6,945.83	\$6,945.83	\$0.00	\$0.00	\$0.00	\$15,246.00	\$0.00	\$15,246.00
	Adjustments	\$0.00	\$11,907.00	\$11,907.00	\$0.00	\$0.00	\$0.00	\$4,388.16	\$0.00	\$4,388.16
	Total	\$0.00	\$18,852.83	\$18,852.83	\$0.00	\$0.00	\$0.00	\$19,634.16	\$0.00	\$19,634.16
CUMULATIVE	SAM II	\$0.00	\$6,945.83	\$6,945.83	\$0.00	\$0.00	\$0.00	\$15,246.00	\$0.00	\$15,246.00
	Adjustments	\$0.00	\$11,907.00	\$11,907.00	\$0.00	\$0.00	\$0.00	\$4,388.16	\$0.00	\$4,388.16
	Total	\$0.00	\$18,852.83	\$18,852.83	\$0.00	\$0.00	\$0.00	\$19,634.16	\$0.00	\$19,634.16

Cash Balance:	(\$781.33)
Transfer In:	\$37,505.40
Transfer Out:	\$0.00
Ending Balance:	<u>\$36,724.07</u>